

State of Arizona



Campaign Finance Report

AZ GREEN PARTY STATE COMMITTEE

Committee #: 1685

Treasurer: NEAL, ROBERT
PO Box 60173, Phoenix, AZ 85082
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2006 June 30th Report

Election Cycle: 2005-2006
Date Filed: June 11, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$986.22
Total Cash Receipts this Reporting Period:	\$642.17
Total Cash Disbursements this Reporting Period:	\$71.15
Cash Balance at End of Reporting Period:	\$1,557.24

Report ID: 37234

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$185.00	\$25.00	\$210.00	\$210.00
Contributions from Political Committees	C3	\$307.50	\$0.00	\$307.50	\$307.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$149.67	\$0.00	\$149.67	\$149.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$680.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$642.17	\$25.00	\$667.17	\$1,347.89

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$71.15	\$0.00	\$71.15	\$71.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$25.00	\$25.00	\$25.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$71.15	\$25.00	\$96.15	\$96.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$71.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCOTT, RICHARD	01/01/2006	\$25.00	\$150.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Name:	SCOTT, RICHARD	01/11/2006	\$25.00	\$150.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Name:	ELLQUIST, CLAUDIA	01/14/2006	\$15.00	\$60.00
Address:	1240 N 3rd Ave, Tucson, AZ 85705		Cash	
Occupation:	POLITICAL CONSULTANT, SELF			
Name:	SCOTT, RICHARD	02/13/2006	\$25.00	\$150.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Name:	SCOTT, RICHARD	03/13/2006	\$25.00	\$150.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Name:	SCOTT, RICHARD	04/12/2006	\$25.00	\$150.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Name:	SCOTT, RICHARD	05/12/2006	\$25.00	\$150.00
Address:	PO Box 641, Scottsdale, AZ 85252		Cash	
Name:	ELLQUIST, CLAUDIA	05/13/2006	\$20.00	\$60.00
Address:	1240 N 3rd Ave, Tucson, AZ 85705		Cash	
Occupation:	POLITICAL CONSULTANT, SELF			
Name:	ELLQUIST, CLAUDIA	05/13/2006	\$25.00	\$60.00
Address:	1240 N 3rd Ave, Tucson, AZ 85705		Goods/Services	
Occupation:	POLITICAL CONSULTANT, SELF			
Trans. Type:	In-Kind Contribution			
Memo:	Meeting room for state meeting May 13th.			
Total of Individual Contributions			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$210.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	GREEN PARTY US	01/14/2006	\$99.50	\$307.50
Address:	1700 Connecticut Ave NW, Ste 404, Washington, DC 20009		Cash	
Name:	GREEN PARTY US	04/21/2006	\$198.00	\$307.50
Address:	1700 Connecticut Ave NW, Ste 404, Washington, DC 20009		Cash	
Memo:	Green Party Cards			
Name:	GREEN PARTY US	05/02/2006	\$10.00	\$307.50
Address:	1700 Connecticut Ave NW, Ste 404, Washington, DC 20009		Cash	
Memo:	State Sharing			
Total of Contributions from Committees			\$307.50	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$307.50	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/14/2006	\$96.32	\$149.67
Address:			Cash	
Memo:	Donation bucket from state meeting.			
Name:	Multiple Contributors	05/13/2006	\$53.35	\$149.67
Address:			Cash	
Memo:	Donation bucket from state meeting			
Total of Small Contributions			\$149.67	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$149.67	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VOICECOM	02/20/2006	\$26.85	\$71.15
Address:	135 S La Salle St, Dept 8130, Chicago, IL 60674		Cash	
Memo:	Invoice # 00943985			
Name:	VOICECOM	05/07/2006	\$44.30	\$71.15
Address:	135 S La Salle St, Dept 8130, Chicago, IL 60674		Cash	
Memo:	Invoice # 00557068			
Total of Operating Expenses			\$71.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$71.15	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution ELLQUIST, CLAUDIA Original Amount of Contribution: \$25.00 Original Transaction Date: 05/13/2006	05/13/2006	\$25.00
Expenditure of In-Kind Contribution	05/13/2006	(\$25.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$25.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$25.00
In-Kind Contribution Equity After Adjustments		\$0.00